

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

C. DENISE MARCELLE  
1822 N. Acadian Thruway W.  
Baton Rouge, LA 70802

2. Office Sought (Include title of office as well)

METRO COUNCIL  
EAST BATON ROUGE/BATON  
ROUGE  
7

OFFICE USE ONLY

Report Number: 32896

Date Filed: 10/29/2012

Report Includes Schedules:

Schedule A-1  
Schedule B  
Schedule E-1

3. Date of Primary 11/6/2012

This report covers from 9/28/2012 through 10/17/2012

4. Type of Report:

\_\_\_\_\_ 180th day prior to primary  
\_\_\_\_\_ 90th day prior to primary  
\_\_\_\_\_ 30th day prior to primary  
 X  10th day prior to primary  
\_\_\_\_\_ 10th day prior to general

\_\_\_\_\_ 40th day after general  
\_\_\_\_\_ Annual (future election)  
\_\_\_\_\_ Supplemental (past election)  
\_\_\_\_\_ Amendment to prior report

5. FINAL REPORT if:

\_\_\_\_\_ Withdrawn  
\_\_\_\_\_ Filed after the election AND all loans and debts paid  
\_\_\_\_\_ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

WHITNEY BANK  
P O BOX 4019  
GULFPORT, MS 39502

7. Full Name and Address of Treasurer  
SHEDRICK L MAYWEATHER  
3108 PLANK ROAD  
BATON ROUGE, LA 70802

9. Name of Person Preparing Report SHEDRICK L MAYWEATHER

Daytime Telephone 225-358-0046

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 29th day of October, 2012.

C. Denise Marcelle

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

225-933-4217

Daytime Telephone

SHEDRICK L MAYWEATHER

Signature of Treasurer

225-358-0046

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 6,580.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 6,580.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 200.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 6,780.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,774.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 6,774.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 206.82
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 6,780.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 6,774.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 212.82

Form 102, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
FUTUREPAC, LLC 564 LAUREL STREET BATON ROUGE, LA 70801  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/28/2012	\$2,000.00	\$2,000.00
ROADRUNNER TOWING & RECOVERY INC 9101 VETERANS MEMORIAL BLVD BATON ROUGE, LA 70807  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2012	\$500.00	\$500.00
JOHN B NOLAND 450 LAUREL ST., SUITE 2110 BATON ROUGE, LA 70801  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2012	\$250.00	\$250.00
AMAZING CUTS LAWN SERVICE 22861 SHELLMIRE LANE ZACHARY, LA 70791  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2012	\$250.00	\$250.00
JARVIS P GREEN 9618 JEFFERSON HWY BATON ROUGE, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2012	\$800.00	\$800.00
ROBERT L CANGELOSI, JR 10666 GOODWOOD BLVD BATON ROUGE, LA 70815  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$3,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$2,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOEL B SALSBUURY 150 UNIO ST. LOFT 216 BATON ROUGE, LA 70815  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$100.00	\$100.00
VINCENT G SESSOMS 7777HENNESSY BLVD SUITE 800 BATON ROUGE, LA 70808  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$100.00	\$100.00
BAYARD MANAGEMENT GROUP 1440 DEVONSHIRE DR SLIDELL, LA 70461  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$350.00	\$350.00
CLEVE DUNN, JR 3330 WOODCREST DR BATON ROUGE, LA 70814  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$200.00	\$200.00
MICHAEL G BRUCE 2107 LAUREL LAKES AVE BATON ROUGE, LA 70820  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$250.00	\$250.00
DREP TRAN 2595 N SHERWOOD FOREST DR BATON ROUGE, LA 70816  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$1,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>CHRISTINE CHAPMAN</b> 1730 N BELLROSE DRIVE BATON ROUGE, LA 70815  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2012	\$100.00	\$100.00
<b>LESLIE PARMS, III</b> 10087 SUNNY CLINE DR BATON ROUGE, LA 70814  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2012	\$30.00	\$30.00
<b>WALTER MONSOUR</b> 7022 RICHARDS DR BATON ROUGE, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2012	\$500.00	\$500.00
<b>MARTY WHITE</b> 1130 N CICERO AVE BATON ROUGE, LA 70816  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2012	\$200.00	\$200.00
<b>JOHN K PIERRE</b> 2900 WEST FORK DR STE 200 BATON ROUGE, LA 70816  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2012	\$250.00	\$250.00
<b>MICHAEL RD ADAMS LLC</b> 732 NORTH BLVD BATON ROUGE, LA 70802  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2012	\$150.00	\$150.00
<b>4. SUBTOTAL (this page)</b>		<b>\$1,230.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98. Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
STARMOUNT LIFE INSURANCE CO P O BOX 98100 BATON ROUGE, LA 70898  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/2012	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 6,580.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		\$0.00	TOTAL (complete only on last page of this schedule) _____
			\$ 2,000.00

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender C DENISE MARCELLE 1589 N 37TH STREET BATON ROUGE, LA 70802	2. a. Date* <u>10/5/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>200.00</u> d. Balance due ..... \$ <u>200.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal. )						



## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEAUFORD HALL 2534 FAIRFIELD AVE BATON ROUGE, LA 70802	09/28/2012	CANVASSING - 1027	\$ 40.00
KEON PRESTON 1735 COLUMBUS DUNN DRIVE BATON ROUGE, LA 70802	09/28/2012	CANVASSING #1028	\$ 40.00
DEVONTA WILLIAMS 3655 ALETHA DRIVE BATON ROUGE, LA 70814	09/28/2012	CANVASSING #1029	\$ 40.00
SAMUEL WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	09/28/2012	CANVASSING#1031	\$ 100.00
STACY DUNN 14018 JANE SEYMOUR DR. BATON ROUGE, LA 70816	09/28/2012	CANVASSING#1032	\$ 100.00
BURNING SANDS 7724 PLANK ROAD BATON ROUGE, LA 70807	10/02/2012	Donation to Non-Profit Organization	\$ 50.00
SCREEN PRINTING EXPRESS 11386 DARRYL DRIVE BATON ROUGE, LA 70815	10/01/2012	Printing/500 Yard Signs	\$ 1,744.00
KEON PRESTON 1735 COLUMBUS DUNN DR. BATON ROUGE, LA 70802	10/01/2012	CANVASSING#1034	\$ 40.00
3. SUBTOTAL (optional)			\$2,154.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DEVONTA WILLIAMS 3655 ALETHA DRIVE BATON ROUGE, LA 70814	10/01/2012	CANVASSING#1035	\$ 60.00
BEAUFORD HALL 2531 FAIRFIELD AVENUE BATON ROUGE, LA 70802	10/01/2012	CANVASSING#1036	\$ 60.00
RED BONE ENTERTAINMENT 8700 FLORIDA BLVD BATON ROUGE, LA 70815	10/02/2012	ADVERTISING/MAGAZINE	\$ 200.00
LAMAR ADVERTISING 165650 PERKINS ROAD BATON ROUGE, LA 70810	10/03/2012	ADVERTISING/BILLBOARD	\$ 1,675.00
ROCHELLE DAUNOY 2446 DESOTO DRIVE BATON ROUGE, LA 70807	10/05/2012	REIMBURSEMENT/CAMPAGIN ENTERTAINMENT#1043	\$ 560.00
ROCHELLE DAUNOY 2446 DESOTO DRIVE BATON ROUGE, LA 70807	10/05/2012	CANVASSING#1044	\$ 100.00
SAMUEL WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING#1058	\$ 50.00
ADRIAN ARD 12815 DRIFTWOOD DRIVE BAKER, LA 70714	10/10/2012	CAMPAIGN/YARD SIGNS	\$ 200.00
3. SUBTOTAL (optional)			\$2,905.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ADRIAN ARD 12815 DRIFTWOOD DRIVE BAKER, LA 70714	10/11/2012	CAMPAIGN YARD SIGNS#1050	\$ 100.00
QUEEN OF BLING 1589 NORTH 37TH STREET BATON ROUGE, LA 70802	10/11/2012	PRINTING/T-SHIRTS	\$ 120.00
CASSANDRA LANG 921 NORTH FOSTER DR. BATON ROUGE, LA 70806	10/11/2012	ADVERTISING/MAGAZINE	\$ 50.00
KIMBERLY WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING#1054	\$ 30.00
KIMBERLY WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING	\$ 10.00
NAOMI WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING#1055	\$ 30.00
NAOMI WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING#1057	\$ 10.00
CLEVE DUNN, JR 14018 JANE SEYMOUR DRIIVE BATON ROUGE, LA 70816	10/11/2012	CAMPAIGN MANAGEMENT#1053	\$ 1,000.00
3. SUBTOTAL (optional)			\$1,350.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LAWRENCE LEDOUX 2934 LAUREL STREET BATON ROUGE, LA 70802	10/15/2012	CANVASSING#1059	\$ 30.00
CLARENCE LANAUTE 8757 GRANITE DRIVE BATON ROUGE, LA 70814	10/05/2012	CANVASSING#1045	\$ 40.00
SAMUEL WILSON 2934 MAIN STREET BATON ROUGE, LA 70802	10/05/2012	CANVASSING#1046	\$ 100.00
LOUISIANA SECRETARY OF STATE 8549 UNITED PLAZA BATON ROUGE, LA 70810	10/09/2012	UPDATE OF VOTER ROLLS FOR DIST. 7	\$ 195.00
3. SUBTOTAL (optional)			\$365.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,774.00

Form 102, Rev. 3/98, Page Rev. 3/98